Portfolio overlap

USSG / XOEX

Overlap	Shared positions
19.97%	39

Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 19.97%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 05/29/2026 | 99.86% NAV

Overlap / XOEX 46.94%

Largest shared positions

Security	USSG	XOEX	Overlap
ADVANCED MICRO DEVICES INC COM	2.47%	5.73%	2.47%
CATERPILLAR INC COM	1.19%	2.78%	1.19%
GE Aerospace	0.99%	2.32%	0.99%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





15 matched portfolio dates from 11/30/2022 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 -1.96 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.05%	2.47%	+1.42
INTEL CORP	0.66%	0.00%	-0.66
TEXAS INSTRUMENTS INC	0.62%	0.00%	-0.62
AT&T INC	0.00%	0.51%	+0.51
UNITED PARCEL SERVICE INC	0.28%	0.00%	-0.28
All other shared classes			-2.33

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	USSG · SEC	XOEX · SEC
05/29/2026	19.97%	39	0000940400-26-028746	0000940400-26-028819
02/27/2026	21.93%	40	0000940400-26-015673	0000940400-26-015667
11/28/2025	37.06%	142	0000940400-26-002664	0000940400-26-002673
08/29/2025	39.29%	147	0000940400-25-005091	0000940400-25-005088
05/30/2025	41.32%	150	0001752724-25-179247	0001752724-25-179242
02/28/2025	33.94%	144	0001752724-25-093355	0001752724-25-093369
11/29/2024	38.95%	166	0001752724-25-013097	0001752724-25-013095
08/30/2024	39.32%	166	0001752724-24-241249	0001752724-24-241229
05/31/2024	39.86%	169	0001752724-24-167933	0001752724-24-168324
02/29/2024	34.54%	145	0001752724-24-086712	0001752724-24-086702
11/30/2023	44.31%	154	0001752724-24-015299	0001752724-24-015244
08/31/2023	43.56%	157	0001752724-23-240924	0001752724-23-240938
05/31/2023	44.09%	157	0001752724-23-165154	0001752724-23-165138
02/28/2023	40.62%	146	0001752724-23-084673	0001752724-23-084669
11/30/2022	47.22%	165	0001752724-23-015806	0001752724-23-015831